

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Balance Sheet

As of 2/15/2009

2/15/2009  
10:09:25 PM

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Assets			
Current Assets			
Cash On Hand			
PC - xxx - 86360	\$6.89		
BMO - Chequing Account	\$239.11		
Cash Drawer	\$15.35		
ING Direct - Savings A/C	\$1,121.95		
Paypal Funds - CDN	\$72.29		
Paypal Funds - US \$	\$14.37		
Paypal Funds - US \$ Exchange	\$2.93		
Total Cash On Hand		\$1,472.89	
Inventory		\$470.73	
Total Current Assets			\$1,943.62
Other Assets			
Deposits Paid	\$2,000.00		
Total Other Assets			\$2,000.00
Total Assets			<u>\$3,943.62</u>
Liabilities			
Equity			
Retained Earnings		\$3,227.00	
Current Year Earnings		\$716.62	
Total Equity			<u>\$3,943.62</u>
Total Liability & Equity			<u>\$3,943.62</u>